

## Regional TEA Summary Activity by FFY as of 04/30/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	83,047	72,001	0
Program Balance (Total, including OA Payback):	222,047	72,001	0
<b>Del Norte County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	222,047  0	72,001  0	0  0
<b>MPO: Humboldt County Association Of Governments (6133)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	346,760	300,640	0
Program Balance (Total, including OA Payback):	928,760	300,640	0
<b>Humboldt County Association Of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	928,760  0	300,640  0	0  0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	143,023	124,000	0
Program Balance (Total, including OA Payback):	383,023	124,000	0
<b>Lake County/City Area Planning Council         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	383,023  0	124,000  0	0  0
<b>MPO: Mendocino Council Of Governments (6140)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	323,216	280,228	0
Program Balance (Total, including OA Payback):	866,216	280,228	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.)	866,216	280,228	0
Amount Loaned:	0	0	0
01 Balance:	2,400,046	776,871	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	209,203	181,379	0
Program Balance (Total, including OA Payback):	561,203	181,379	0
<b>Lassen County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	561,203  0	181,379  0	0  0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	-78,230	-67,825	0
Program Balance (Total, including OA Payback):	114,770	-67,825	0
<b>Modoc County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	114,770  0	-67,825  0	0  0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	130,263	112,938	0
Program Balance (Total, including OA Payback):	349,263	112,938	0
<b>Plumas County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	349,263  0	112,938  0	0  0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	30,683	26,602	0
Program Balance (Total, including OA Payback):	30,683	26,602	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Shasta County Regional Transportation Planning Agency</b>			
TEA-Region	30,683	26,602	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	257,124	222,926	0
Program Balance (Total, including OA Payback):	689,124	222,926	0
<b>Siskiyou County Transportation Commission</b>			
TEA-Region	689,124	222,926	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	182,522	158,246	0
Program Balance (Total, including OA Payback):	182,522	158,246	0
<b>Tehama County Transportation Commission</b>			
TEA-Region	182,522	158,246	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	132,568	114,936	0
Program Balance (Total, including OA Payback):	355,568	114,936	0
<b>Trinity County Transportation Commission</b>			
TEA-Region	355,568	114,936	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>02 Balance:</b>	<b>2,283,133</b>	<b>749,203</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association Of Governments (6092)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	338,966	293,883	0
Program Balance (Total, including OA Payback):	338,966	293,883	0
<b>Butte County Association Of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	338,966  0	293,883  0	0  0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	86,963	75,396	0
Program Balance (Total, including OA Payback):	232,963	75,396	0
<b>Colusa County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	232,963  0	75,396  0	0  0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	200,693	174,000	0
Program Balance (Total, including OA Payback):	200,693	174,000	0
<b>El Dorado County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	200,693  0	174,000  0	0  0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	95,256	82,586	0
Program Balance (Total, including OA Payback):	95,256	82,586	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Glenn County Transportation Commission</b>			
<b>TEA-Region</b>	95,256	82,586	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	175,435	152,102	0
Program Balance (Total, including OA Payback):	470,435	152,102	0
<b>Nevada County Transportation Commission</b>			
<b>TEA-Region</b>	470,435	152,102	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	284,062	246,281	0
Program Balance (Total, including OA Payback):	761,062	246,281	0
<b>Placer County Transportation Planning Agency</b>			
<b>TEA-Region</b>	761,062	246,281	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sacramento Area Council Of Governments (6085)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	1,991,212	1,726,380	0
Program Balance (Total, including OA Payback):	5,333,212	1,726,380	0
<b>Sacramento Area Council Of Governments</b>			
<b>TEA-Region</b>	5,333,212	1,726,380	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	60,446	52,406	0
Program Balance (Total, including OA Payback):	162,446	52,406	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Sierra County Transportation Commission</b>			
TEA-Region	162,446	52,406	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	87,070	75,489	0
Program Balance (Total, including OA Payback):	233,070	75,489	0
<b>Tahoe Regional Planning Agency</b>			
TEA-Region	233,070	75,489	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>03 Balance:</b>	<b>7,828,103</b>	<b>2,878,529</b>	<b>0</b>

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	6,612,462	5,474,343	0
Program Balance (Total, including OA Payback):	20,976,462	5,474,343	0
<b>Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	20,976,462	5,474,343	0
<b>Amount Loaned:</b>	0	0	0
<b>04 Balance:</b>	20,976,462	5,474,343	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Council Of San Benito County Governments (6060)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	103,892	90,074	0
Program Balance (Total, including OA Payback):	278,892	90,074	0
<b>Council Of San Benito County Governments</b>			
<b>TEA-Region</b>	278,892	90,074	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	535,162		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	510,783	427,689	0
Program Balance (Total, including OA Payback):	1,519,945	427,689	0
<b>San Luis Obispo Council Of Governments</b>			
<b>TEA-Region</b>	1,519,945	427,689	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	721,836	623,945	0
Program Balance (Total, including OA Payback):	1,957,836	623,945	0
<b>Santa Barbara County Association Of Governments</b>			
<b>TEA-Region</b>	1,957,836	623,945	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	188,642	140,003	0
Program Balance (Total, including OA Payback):	802,642	140,003	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Santa Cruz County Regional Transportation Commission</b>			
TEA-Region	802,642	140,003	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	622,060	539,326	0
Program Balance (Total, including OA Payback):	1,666,060	539,326	0
<b>Transportation Agency For Monterey County</b>			
TEA-Region	1,666,060	539,326	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>05 Balance:</b>	<b>6,225,375</b>	<b>1,821,038</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council Of Fresno County Goverments (6086)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	150,007	-3,819	0
Program Balance (Total, including OA Payback):	1,949,702	-3,819	0
<b>Council Of Fresno County Goverments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,949,702	-3,819	0
	0	0	0
<b>MPO: Kern County Council Of Governments (6087)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	468,745	267,066	0
Program Balance (Total, including OA Payback):	2,761,906	267,066	0
<b>Kern County Council Of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	2,761,906	267,066	0
	0	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	220,248	190,955	0
Program Balance (Total, including OA Payback):	590,248	190,955	0
<b>Kings County Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	590,248	190,955	0
	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Madera County Transportation Commission</b>			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tulare County Association Of Governments (6094)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	719,642	623,929	0
Program Balance (Total, including OA Payback):	1,927,642	623,929	0
<b>Tulare County Association Of Governments</b>			
TEA-Region	1,927,642	623,929	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>06 Balance:</b>	<b>7,229,498</b>	<b>1,078,131</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,639,814		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	11,009,454	9,528,172	0
Program Balance (Total, including OA Payback):	29,088,268	9,528,172	0
<b>Los Angeles County Metropolitan Transportation Auth.         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	29,088,268  0	9,528,172  0	0  0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	605,984	466,241	0
Program Balance (Total, including OA Payback):	2,369,984	466,241	0
<b>Ventura County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	2,369,984  0	466,241  0	0  0
<b>07 Balance:</b>	31,458,252	9,994,414	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	2,075,996	1,799,888	0
Program Balance (Total, including OA Payback):	5,560,996	1,799,888	0
<b>Riverside County Transportation Commission</b>			
<b>TEA-Region</b>	5,560,996	1,799,888	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	2,873,299	2,491,150	0
Program Balance (Total, including OA Payback):	7,696,299	2,491,150	0
<b>San Bernardino County Transportation Commission</b>			
<b>TEA-Region</b>	7,696,299	2,491,150	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>08 Balance:</b>	13,257,295	4,291,038	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	456,111	395,448	0
Program Balance (Total, including OA Payback):	1,222,111	395,448	0
<b>Inyo County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,222,111  0	395,448  0	0  0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	334,171	289,726	0
Program Balance (Total, including OA Payback):	895,171	289,726	0
<b>Mono County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	895,171  0	289,726  0	0  0
<b>09 Balance:</b>	2,117,282	685,174	0

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	49,036	42,514	0
Program Balance (Total, including OA Payback):	49,036	42,514	0
<b>Alpine County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	49,036  0	42,514  0	0  0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	111,673	96,820	0
Program Balance (Total, including OA Payback):	131,673	96,820	0
<b>Amador County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	131,673  0	96,820  0	0  0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	127,677	110,695	0
Program Balance (Total, including OA Payback):	127,677	110,695	0
<b>Calaveras County Council of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	127,677  0	110,695  0	0  0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	70,418	61,052	0
Program Balance (Total, including OA Payback):	188,418	61,052	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>Mariposa County Transportation Commission</b>			
TEA-Region	188,418	61,052	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Merced County Association Of Governments (6095)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Merced County Association Of Governments</b>			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	-38,202	-115,248	0
Program Balance (Total, including OA Payback):	841,107	-115,248	0
<b>STANISLAUS COUNCIL OF GOVERNMENTS</b>			
TEA-Region	841,107	-115,248	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Joaquin County Council Of Governments (6088)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	565,810	463,711	0
Program Balance (Total, including OA Payback):	1,854,810	463,711	0
<b>San Joaquin County Council Of Governments</b>			
TEA-Region	1,854,810	463,711	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	49,519	42,932	0
Program Balance (Total, including OA Payback):	302,519	42,932	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)	302,519	42,932	0
Amount Loaned:	0	0	0
10 Balance:	3,495,240	702,478	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association Of Governments (6066)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	2,699,064	2,234,392	0
Program Balance (Total, including OA Payback):	8,564,064	2,234,392	0
<b>San Diego Association Of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	8,564,064 0	2,234,392 0	0 0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	538,731	467,079	0
Program Balance (Total, including OA Payback):	1,442,731	467,079	0
<b>Southern California Association of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,442,731 0	467,079 0	0 0
<b>11 Balance:</b>	10,006,795	2,701,471	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
FFY 2000, balance as of 04/30/2000; excluding prior FFY carry over:	2,932,723	2,529,736	0
Program Balance (Total, including OA Payback):	8,018,723	2,529,736	0
<b>Orange County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	8,018,723	2,529,736	0
<b>Amount Loaned:</b>	0	0	0
<b>12 Balance:</b>	8,018,723	2,529,736	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY

## as of 04/30/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	115,296,204	33,682,433	0
Statewide Loans:	0	0	0